

Informativo Diário de Rentabilidade

Data11/08/2020



Renda Fixa - DI Liquidez

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	298,32385	961.984.908,82	0,00% 59,96%	0,03% 55,69%	1,05% 52,07%	0,57% 38,08%	2,91% 70,93%	9,23% 86,53%	16,64% 90,57%	0,37%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42119	2.342.465.170,46	0,03% 424,35%	0,28% 503,78%	-1,66% -82,82%	-2,23% -147,83%	-0,23% -5,54%	6,39% 59,89%	14,03% 76,39%	2,39%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52277	256.311.340,77	0,01% 88,42%	0,05% 81,79%	1,57% 78,40%	1,09% 72,21%	3,45% 83,90%	9,72% 91,09%	17,22% 93,72%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04046	218.645.355,50	0,01% 173,88%	0,08% 141,44%	0,01% 0,26%	-0,50% -33,35%	1,78% 43,42%	8,24% 77,18%	15,84% 86,20%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,28092	449.740.667,63	-0,01% -140,17%	0,13% 232,54%	-2,77% -138,10%	-3,08% -204,29%	-1,19% -28,98%	5,50% 51,55%	12,65% 68,84%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,07466	226.587.489,65	0,06% 797,32%	0,45% 810,40%	-1,74% -86,40%	-2,24% -148,52%	1,11% 27,12%	7,65% 71,72%	15,37% 83,67%	1,98%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,07114	305.319.059,53	0,02% 270,00%	-0,02% -40,19%	2,84% 141,17%	2,02% 133,74%	5,28% 128,59%	15,15% 141,93%	22,98% 125,08%	2,05%

Renda Fixa - Crédito

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
AZ Quest Altro FIC FIM %CDI	22.100.009/0001-07	Fechado	1,48191	670.220.086,52	0,05% 720,45%	0,47% 860,18%	-0,81% -40,10%	-1,45% -95,93%	1,14% 27,70%	8,91% 83,49%	17,33% 94,32%	1,81%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,52314	74.638.164,45	0,13% 1751,71%	0,57% 1033,91%	1,04% 52,02%	0,44% 29,40%	4,88% 118,96%	14,57% 136,51%	24,45% 133,07%	2,06%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83165	214.529.089,49	0,04% 502,06%	0,24% 438,33%	-3,04% -151,44%	-3,59% -237,74%	-1,51% -36,72%	5,34% 50,07%	13,61% 74,09%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17891	66.649.258,85	0,01% 183,68%	0,11% 190,41%	2,58% 128,42%	1,95% 129,29%	5,10% 124,30%	13,00% 121,85%		0,32%

Renda Fixa Índices

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Sulamérica Juro Real Curto FI RF %CDI	16.892.116/0001-12	Aberto	20,54762	211.816.137,57	-0,06% -800,14%	0,32% 584,47%	4,39% 218,43%	3,57% 236,57%	8,32% 202,69%	26,87% 251,83%	35,06% 190,83%	5,79%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,86770	1.346.394.929,31	-0,12% -1606,18%	-1,28% -2315,55%	-0,11% -5,60%	-1,03% -68,00%	4,65% 113,21%	34,56% 323,89%	43,18% 235,05%	12,25%

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Renda Fixa Debêntures Incentivadas

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Debêntures Incentivadas %CDI	25.213.405/0001-39	Fechado	1,45059	62.447.445,11	0,02% 294,58%	0,11% 202,37%	1,52% 75,60%	0,52% 34,75%	3,15% 76,76%	20,11% 188,42%	28,86% 157,09%	5,49%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32833	118.531.654,66	-0,03% -351,34%	0,06% 108,78%	1,77% 88,36%	0,70% 46,33%	0,55% 13,42%	10,23% 95,87%	19,60% 106,70%	3,04%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,13143	23.596.549,00	0,06% 771,69%	0,64% 1152,98%	3,98% 197,94%	2,63% 174,69%	4,94% 120,39%			3,04%

L&S e Arbitragem

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Alpha FIC FIM %CDI	18.860.180/0001-47	Fechado	1,99778	197.025.100,59	-0,04% -481,71%	-0,03% -49,84%	1,30% 64,73%	0,83% 54,87%	3,20% 78,00%	11,13% 104,34%	21,94% 119,44%	0,87%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85091	821.560.616,09	-0,05% -667,29%	-0,06% -106,38%	1,79% 89,22%	0,92% 60,83%	4,74% 115,38%	14,17% 132,74%	26,66% 145,14%	1,69%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,77510	1.273.271.243,27	-0,19% -2601,90%	0,16% 287,49%	0,26% 12,70%	-2,65% -175,46%	7,57% 184,36%	23,94% 224,32%	46,98% 255,72%	8,11%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09990	220.811.455,11	-0,04% -521,41%	-0,20% -358,52%	-0,97% -48,14%	-2,00% -132,95%	1,60% 39,07%	9,44% 88,42%	19,61% 106,76%	2,90%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66096	880.407.727,96	-0,29% -3830,02%	-0,19% -341,95%	-3,84% -191,05%	-5,38% -356,79%	0,06% 1,55%	9,92% 92,97%	23,54% 128,14%	6,05%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54447	264.181.211,81	-0,10% -1348,43%	-0,24% -433,76%	0,02% 0,77%	0,28% 18,83%	2,18% 53,07%	12,92% 121,04%	20,70% 112,70%	2,58%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	219,24762	557.329.778,61	0,06% 826,68%	0,19% 346,31%	2,48% 123,55%	0,40% 26,76%	12,18% 296,64%	18,76% 175,81%	31,15% 169,56%	9,29%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,71754	373.164.537,41	0,40% 5359,89%	0,58% 1042,79%	10,43% 519,28%	10,60% 702,99%	16,53% 402,56%	29,70% 278,29%	39,41% 214,51%	8,48%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,12010	728.633.273,37	0,11% 1535,87%	-0,12% -213,84%	2,26% 112,77%	2,99% 198,32%	5,62% 136,84%	17,17% 160,93%	34,59% 188,25%	5,20%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,50733	421.371.297,90	-0,71% -9444,75%	-0,40% -723,82%	3,68% 183,33%	1,62% 107,25%	4,34% 105,76%	29,73% 278,63%	46,49% 253,04%	7,44%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,37341	317.680.288,86	-0,27% -3575,33%	-0,65% -1170,64%	-0,55% -27,23%	-1,19% -79,19%	2,33% 56,77%	11,58% 108,47%	23,13% 125,88%	5,89%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,07512	1.430.342.151,73	-0,32% -4218,03%	-0,34% -613,65%	16,18% 805,56%	12,64% 837,86%	18,99% 462,42%	34,22% 320,67%	46,64% 253,86%	6,15%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,60296	182.991.062,45	-0,16% -2093,60%	-0,16% -295,79%	8,31% 413,67%	6,47% 428,85%	10,39% 252,94%	20,01% 187,53%	28,95% 157,58%	3,09%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,15218	1.888.956.719,37	-0,30% -4043,86%	-0,19% -338,68%	3,70% 183,99%	2,60% 172,59%	5,21% 126,85%	18,63% 174,60%	29,43% 160,17%	2,67%

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Multimercado Macro

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,04587	664.078.026,84	-0,10% -1322,70%	-0,22% -391,28%	1,43% 71,00%	0,52% 34,37%	4,26% 103,63%	12,24% 114,73%	25,59% 139,28%	2,64%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,71491	3.362.687.277,52	-0,19% -2513,11%	-0,36% -646,35%	1,84% 91,71%	0,40% 26,36%	5,99% 145,88%	17,31% 162,24%	39,33% 214,06%	5,05%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,93001	485.141.633,66	0,22% 2937,22%	-0,19% -340,06%	8,60% 428,15%	5,38% 356,99%	6,97% 169,78%	19,47% 182,46%	31,36% 170,67%	8,50%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53681	1.770.391.369,17	0,10% 1371,89%	-0,08% -144,69%	4,38% 217,88%	2,95% 195,40%	4,44% 108,17%	12,21% 114,43%	20,78% 113,08%	3,85%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27572	1.270.841.017,43	0,14% 1860,25%	-0,02% -38,87%	4,87% 242,68%	3,03% 201,15%	4,41% 107,35%	10,19% 95,45%	24,39%	4,53%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21426	99.791.168,17	-0,12% -1578,62%	0,24% 439,36%	2,12% 105,59%	0,98% 65,28%	5,92% 144,16%	16,05% 150,37%		6,55%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,49471	947.731.425,46	-0,24% -3246,96%	0,44% 793,66%	2,55% 126,88%	0,66% 43,96%	8,51% 207,15%	22,12% 207,32%	38,20% 207,92%	13,42%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,16746	246.232.345,21	-0,06% -798,69%	0,17% 313,37%	-2,42% -120,35%	-2,55% -169,05%	-0,51% -12,48%	7,63% 71,50%	19,35% 105,35%	4,31%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,48857	3.789.981.279,05	-0,05% -733,36%	0,35% 632,05%	-3,79% -188,92%	-3,64% -241,29%	-1,57% -38,18%	8,47% 79,34%	24,49% 133,33%	5,28%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,05514	297.225.795,92	0,16% 2185,51%	0,29% 532,65%	-11,87% -590,88%	-10,19% -675,77%	7,93% 193,08%	33,08% 310,01%	50,23% 273,41%	14,63%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,31073	311.957.579,32	0,14% 1845,39%	0,13% 241,74%	-9,54% -475,04%	-8,84% -586,19%	11,05% 269,10%			14,37%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,18167	945.917.387,78	-0,11% -1520,05%	-1,18% -2142,46%	2,43% 121,02%	2,30% 152,55%	5,45% 132,71%	16,38% 153,51%	20,33% 110,65%	10,02%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	344,64430	419.552.919,79	0,02% 315,02%	0,91% 1642,77%	9,36% 466,00%	8,86% 587,67%	8,28% 201,75%	13,12% 122,95%	31,40% 170,92%	4,75%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	289,71593	741.278.167,27	-0,14% -1836,29%	0,00% -7,14%	8,27% 411,69%	7,77% 515,00%	11,22% 273,15%	21,19% 198,52%	31,11% 169,31%	3,80%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	274,41382	6.507.527.999,46	-0,21% -2830,37%	-0,01% -12,59%	13,40% 667,39%	12,64% 837,92%	18,01% 438,54%	33,47% 313,66%	48,86% 265,96%	6,69%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,85680	1.352.366.242,89	-0,36% -4830,83%	0,65% 1179,44%	-3,64% -181,47%	-3,49% -231,69%	0,21% 5,09%	9,22% 86,39%	24,58% 133,78%	10,28%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,87021	1.812.333.811,02	-0,56% -7460,26%	1,16% 2093,89%	-8,04% -400,22%	-7,56% -501,44%	-2,77% -67,48%	8,80% 82,44%	31,37% 170,77%	17,85%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,14095	1.616.612.050,78	-0,62% -8349,98%	0,36% 658,61%	4,40% 218,96%	3,97% 262,96%	5,02% 122,15%	7,69% 72,05%	23,26% 126,61%	5,75%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,20337	102.664.453,18	-0,56% -7508,08%	-1,02% -1839,15%	7,17% 356,76%	6,33% 419,44%	12,79% 311,43%	25,03% 234,53%		5,93%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	4,00974	308.217.912,94	-0,18% -2457,11%	0,96% 1740,52%	7,48% 372,44%	6,63% 439,88%	11,61% 282,84%	15,64% 146,53%	26,25% 142,88%	8,63%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	173,30956	59.533.493,02	0,32% 4274,48%	1,30% 2347,95%	-4,40% -219,32%	-2,72% -180,19%	-3,27% -79,64%	5,94% 55,71%	11,82% 64,31%	15,98%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,84160	2.849.826.375,10	-0,59% -7859,88%	-0,36% -644,86%	6,57% 327,13%	4,67% 309,74%	8,24% 200,60%	30,24% 283,36%	45,95% 250,10%	5,24%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,25277	1.316.595.591,88	-0,25% -3367,58%	0,81% 1459,42%	-5,83% -290,04%	-10,42% -691,16%	-2,70% -65,66%	22,94% 214,94%		9,08%

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Multimercado Macro

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Pacífico Macro	22.354.046/0001-41	Aberto	1,84293	1.138.935.728,84	-0,20%	-0,47%	1,11%	0,95%	4,67%	15,79%	29,14%		
%CDI					-2675,60%	-859,65%	55,32%	63,01%	113,63%	148,00%	158,60%	5,40%	
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27398	162.446.144,46	-0,10%	0,04%	-3,79%	-4,43%	-0,26%	9,60%	15,07%		
%CDI					-1311,49%	75,80%	-188,63%	-293,91%	-6,45%	89,98%	82,05%	13,31%	
Occam Institucional II	15.578.417/0001-03	Aberto	2,11857	1.322.427.198,95	-0,10%	-0,02%	2,12%	1,36%	3,94%	13,77%	23,86%		
%CDI					-1374,45%	-28,66%	105,52%	90,01%	96,05%	129,04%	129,85%	1,29%	
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	425,20245	146.902.806,83	-0,04%	0,25%	5,47%	4,67%	7,48%	14,71%	23,78%		
%CDI					-541,67%	459,89%	272,46%	309,39%	182,26%	137,86%	129,46%	1,27%	

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Ações

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,19276	590.612.357,73	-1,08%	-0,30%	-17,75%	-20,62%	-8,83%	28,22%	57,76%	44,64%	
Dif. Ibovespa +/-					0,15%	0,41%	-6,10%	-9,18%	-7,08%	-5,32%	6,07%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,73177	817.865.847,87	-0,94%	0,18%	-13,00%	-17,61%	-5,34%	27,00%	63,79%	37,69%	
Dif. Ibovespa +/-					0,29%	0,90%	-1,35%	-6,17%	-3,58%	-6,54%	12,10%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,42826	213.848.771,20	-0,34%	-1,09%	-16,57%	-19,46%	-5,79%	43,71%	40,17%	41,80%	
Dif. Ibovespa +/-					0,89%	-0,38%	-4,92%	-8,02%	-4,04%	10,17%	-11,52%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,95081	869.215.281,52	-0,98%	-1,17%	-11,53%	-15,12%	-4,87%	31,70%	63,08%	43,64%	
Dif. Ibovespa +/-					0,24%	-0,46%	0,12%	-3,68%	-3,12%	-1,84%	11,39%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,37522	1.288.198.122,71	-0,93%	-1,66%	-10,52%	-16,78%	4,19%	65,91%	92,69%	44,52%	
Dif. Ibovespa +/-					0,29%	-0,94%	1,13%	-5,35%	5,94%	32,37%	41,00%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,90371	1.198.647.455,51	-1,35%	-1,90%	-11,43%	-16,61%	0,03%	49,46%	87,52%	42,94%	
Dif. Ibovespa +/-					-0,12%	-1,19%	0,22%	-5,17%	1,78%	15,92%	35,83%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,07292	703.430.055,67	-0,81%	-0,07%	-9,75%	-10,53%	-2,01%	24,27%	50,30%	39,46%	
Dif. Ibovespa +/-					0,41%	0,65%	1,90%	0,91%	-0,26%	-9,26%	-1,39%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,12116	269.310.438,53	-0,70%	0,39%	-8,57%	-9,98%	4,25%	51,24%	74,92%	44,20%	
Dif. Ibovespa +/-					0,53%	1,10%	3,08%	1,46%	6,00%	17,71%	23,23%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,03755	830.661.262,61	-1,14%	-1,12%	-12,90%	-14,65%	1,89%	61,03%	75,63%	46,42%	
Dif. Ibovespa +/-					0,09%	-0,40%	-1,25%	-3,21%	3,64%	27,49%	23,94%		
BTG PACTUAL ABSOLUTO FIC AÇÕES	09.120.774/0001-20	Aberto	6,56700	1.365.147.096,78	-1,00%	-1,16%	5,04%	2,20%	12,99%	63,29%	81,94%	43,22%	
Dif. Ibovespa +/-					0,23%	-0,44%	16,69%	13,64%	14,74%	29,75%	30,25%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	6,14346	3.195.818.459,87	-1,05%	-0,98%	-20,43%	-22,04%	-8,13%	61,72%	73,55%	46,21%	
Dif. Ibovespa +/-					0,18%	-0,26%	-8,78%	-10,61%	-6,38%	28,18%	21,86%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,07637	147.634.616,97	-0,47%	-1,95%	-6,93%	-6,14%	1,26%	53,33%		39,28%	
Dif. Ibovespa +/-					0,76%	-1,23%	4,72%	5,30%	3,01%	19,80%			
HIX CAPITAL	07.317.588/0001-50	Aberto	19,12780	457.849.079,92	-0,41%	0,56%	-6,24%	-8,74%	19,11%	71,11%	62,27%	37,54%	
Dif. Ibovespa +/-					0,82%	1,28%	5,41%	2,70%	20,86%	37,57%	10,58%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	169,70499	130.724.126,29	-0,52%	-0,66%	-11,42%	-13,47%	2,31%	38,65%	59,17%	44,63%	
Dif. Ibovespa +/-					0,71%	0,05%	0,23%	-2,03%	4,06%	5,12%	7,48%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	263,42583	255.565.706,07	-0,29%	-0,46%	-10,75%	-13,18%	1,68%	33,61%	49,84%	40,22%	
Dif. Ibovespa +/-					0,94%	0,25%	0,89%	-1,74%	3,43%	0,08%	-1,85%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,79708	2.333.012.573,11	-0,92%	-1,91%	-2,18%	-2,61%	10,99%	73,33%	124,22%	49,85%	
Dif. Ibovespa +/-					0,30%	-1,19%	9,46%	8,83%	12,74%	39,79%	72,53%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,35948	1.099.101.398,89	-0,85%	-0,18%	-6,59%	-5,57%	7,27%	55,16%	101,11%	43,04%	
Dif. Ibovespa +/-					0,38%	0,54%	5,06%	5,86%	9,02%	21,62%	49,42%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,11907	900.715.241,28	-0,08%	-0,72%	-0,75%	0,71%	8,95%	45,87%	88,15%	28,25%	
Dif. Ibovespa +/-					1,15%	0,00%	10,89%	12,15%	10,70%	12,33%	36,46%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,05959	775.885.474,68	-1,59%	-1,07%	-5,73%	-7,18%	1,19%	47,92%	77,65%	40,47%	
Dif. Ibovespa +/-					-0,36%	-0,36%	5,92%	4,26%	2,95%	14,38%	25,96%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,65198	52.708.735,95	-1,31%	-0,81%	7,38%	4,35%	9,65%	46,23%	67,78%	13,20%	
Dif. Ibovespa +/-					-0,08%	-0,09%	19,03%	15,79%	11,40%	12,70%	16,09%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,84565	656.829.076,40	-0,16%	-0,04%	-3,98%	-5,82%	5,51%	43,46%	50,49%	30,32%	
Dif. Ibovespa +/-					1,07%	0,68%	7,67%	5,62%	7,27%	9,93%	-1,20%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,22645	1.146.688.462,87	-0,71%	-1,46%	-15,59%	-16,97%	-7,71%			38,45%	
Dif. Ibovespa +/-					0,52%	-0,74%	-3,94%	-5,53%	-5,96%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,17337	865.205.622,93	-0,92%	-1,13%	4,12%	-0,91%	15,64%	76,45%	85,09%	42,92%	
Dif. Ibovespa +/-					0,30%	-0,41%	15,77%	10,53%	17,39%	42,92%	33,40%		
SPX FALCON	16.617.768/0001-49	Fechado	2,78035	710.963.460,93	-0,30%	-0,27%	-8,33%	-10,38%	-2,60%	17,00%	30,80%	26,88%	
Dif. Ibovespa +/-					0,93%	0,44%	3,32%	1,05%	-0,84%	-16,54%	-20,89%		

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Previdência Renda Variável

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,94426	151.225.690,46	-0,53% 0,70%	-0,58% 0,14%	-8,80% 2,85%	-12,27% -0,83%	-2,66% -0,91%	28,45% -5,09%	50,38% -1,30%	22,87%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43904	37.882.420,12	-0,18% 1,05%	-0,40% 0,31%	-7,90% 3,75%	-9,91% 1,53%	-0,50% 1,25%	33,91% 0,38%	36,22% -15,46%	20,42%

Previdência Renda Fixa

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,28196	442.181.087,28	0,03% 438,60%	0,30% 539,53%	-1,06% -52,97%	-1,59% -105,29%	0,15% 3,59%	7,17% 67,21%	14,67% -37,02%	1,91%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36725	53.836.033,94	0,03% 369,66%	0,18% 328,55%	-0,51% -25,60%	-1,00% -66,18%	0,72% 17,47%	7,15% 67,00%	14,65% 79,73%	1,62%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,26238	556.311.984,33	0,05% 703,27%	0,27% 483,88%	1,81% 90,04%	1,15% 76,46%	4,05% 98,60%	11,50% 107,73%	20,73% -30,96%	1,06%

Previdência Inflação

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,56979	533.204.750,30	-0,01% -99,50%	0,35% 637,84%	3,97% 197,48%	3,40% 225,18%	7,80% 189,88%	22,79% 213,58%	30,65% 166,83%	5,11%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,88332	656.188.079,81	-0,31% -4101,84%	-2,65% -4802,12%	-2,04% -101,56%	-3,75% -248,99%	1,89% 46,07%	41,93% 392,90%	44,20% 240,60%	19,36%

Previdência Multimercado

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	206,98843	398.935.871,29	-0,14% -1905,64%	-0,15% -263,36%	9,86% 490,69%	8,97% 594,96%	12,74% 310,15%	24,17% 226,50%	31,31% 170,45%	6,55%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,52880	261.730.883,27	-0,11% -1491,46%	0,30% 536,49%	4,10% 204,35%	2,90% 192,23%	7,98% 194,41%	18,93% 177,43%	32,01% 174,21%	4,97%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11728	17.681.912,51	-0,03% -376,76%	-0,79% -1432,70%	-0,98% -48,66%	-1,46% -96,93%	2,04% 49,67%	11,89%		9,42%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,40597	83.951.681,16	0,01% 93,52%	0,06% 105,03%	0,82% 40,81%	1,13% 74,75%	4,09% 99,67%	21,21% 198,79%	35,06% 190,83%	4,30%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,85632	242.108.998,30	-0,24% -3220,94%	-0,13% -234,85%	1,87% 93,26%	1,02% 67,91%	3,07% 74,67%	13,79% 129,23%	22,65% 123,26%	2,08%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,49674	1.088.262.756,87	-0,17% -2229,48%	-0,40% -715,63%	4,71% 234,40%	4,36% 288,96%	7,12% 173,44%	21,92% 205,40%	26,91% 146,47%	8,40%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06165	139.944.313,74	-0,40% -5321,48%	0,16% 297,30%	0,25% 12,41%	0,13% 8,81%	1,10% 26,83%	4,00% 37,50%		3,79%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,71420	4.452.692.842,88	-0,31% -4190,53%	0,09% 170,72%	3,94% 196,11%	2,85% 188,69%	8,71% 212,20%	27,90% 261,47%	35,64% 193,97%	11,57%

Informativo Diário de Rentabilidade



Fundos Andbank

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,57565	92.785.278,61	-0,23% -3119,92%	0,12% 212,76%	-1,35% -66,99%	-2,05% -136,04%	0,08% 1,84%	8,97% 84,06%	16,57% 90,18%	5,84%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,78043	26.204.366,82	-0,83% 0,40%	-0,89% -0,18%	-1,97% 9,68%	-4,22% 7,22%	8,27% 10,02%	56,81% 23,27%	64,61% 12,92%	41,23%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,90890	67.670.087,19	-0,01% -173,48%	0,01% 15,59%	-1,09% -54,10%	-1,52% -100,84%	0,42% 10,19%	7,32% 68,56%	14,95%	3,25%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,30328	16.347.569,40	0,14% 1818,48%	0,00% -8,38%	4,78% 237,84%	2,94% 195,00%	4,23% 103,12%	10,07% -23,47%		4,44%

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,06%	2,01%	1,51%	4,11%	10,67%	18,37%	4,11%
IRF-M	-0,08%	-0,43%	5,55%	4,20%	9,02%	27,18%	35,97%	9,02%
DÓLAR	0,65%	4,33%	34,68%	25,81%	37,91%	41,10%	71,27%	37,91%
EURO	0,70%	3,81%	40,96%	35,56%	44,56%	45,60%	70,59%	44,56%
IBOVESPA	-1,23%	-0,72%	-11,65%	-11,44%	-1,75%	33,54%	51,69%	-1,75%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,01%	0,45%	-14,14%	-9,10%	4,04%	28,06%	32,19%	4,04%

1) Rentabilidades passadas não asseguram resultados futuros. Para a avaliação da performance dos fundos é recomendável uma análise de períodos de, no mínimo, 12 (doze) meses.

* A rentabilidade apresentada é líquida de taxa de administração e taxa de performance, mas não é líquida de impostos.

2) Aplicações em fundos de investimento não contam com a garantia do Administrador, do Gestor, de qualquer mecanismo de seguro ou, ainda, do Fundo Garantidor de Crédito (FGC).

3) É recomendado ao investidor a leitura cuidadosa do prospecto e do regulamento dos fundos de investimento antes da aplicação.

4) O Andbank não se responsabiliza por ganhos ou perdas decorrentes do uso deste relatório ou ainda pela publicação acidental de informações incorretas.

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